

Exhibit A

In re Former BL Stores, Inc., *et al.*
24-11967 (JKS)
Final Report and Account

I. Bank Accounts

The Debtors have 833 bank accounts across Bank of America, N.A., Citizens Bank, N.A., Fifth Third Bank, National Association, PNC Bank, National Association, The Huntington National Bank, Truist Bank, US Bank National Association, and Wells Fargo Bank, N.A. *See Exhibit 1* for details related to account balances as of the Conversion Date.

II. Prepaid Contracts as of Conversion Date

As of the Conversion Date, the Debtors have prepaid approximately \$70,347.71 for post-conversion services provided by seven vendors. *See Exhibit 2* for details.

III. Summary of Cash Flow Activity During the Post-Petition Period

Between the Petition Date of September 9, 2024, and the Conversion Date of November 10, 2025, the estates recognized total receipts of \$3,214,198.00 and total disbursements of \$3,105,193.00. *See Exhibit 3* for details.

IV. U.S. Trustee Fees

The Debtors estimate that approximately \$265,028 is owed for United States Trustee fees for the fourth quarter of 2025. *See Exhibit 4* for details.

Exhibit 1**Bank Accounts****Big Lots, Inc., et al.**

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Master Account	*****5822	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Master Account	*****6248	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Citizens Bank, N.A.	Collection Master Account	*****0746	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Citizens Bank, N.A.	Collection Master Account	*****6895	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Master Account	***_*2709	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Master Account	*****5616	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Master Account	***_*6464	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Master Account	*****7696	Closeout Distribution, LLC	\$ -	\$0.00	<i>Closed</i>
PNC Bank, National Association	Collection Master Account	*****5268	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
PNC Bank, National Association	Collection Master Account	*****8795	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
The Huntington National Bank	Collection Master Account	*****0569	Big Lots Stores, LLC	\$ -	\$0.00	
The Huntington National Bank	ICS Account	*****0569	Big Lots Stores, LLC	\$ -	\$0.00	
The Huntington National Bank	Collection Master Account	*****0572	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
The Huntington National Bank	Collection Master Account	*****0756	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Truist Bank	Collection Master Account	*****2923	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Truist Bank	Collection Master Account	*****8772	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Master Account	*****1261	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Master Account	*****3662	AVDC, LLC	\$ -	\$0.00	
US Bank National Association	Collection Master Account	*****7099	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Master Account	*****8578	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Master Account	*****0038	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Master Account	*****6583	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0143	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0156	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0169	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0172	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0198	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0208	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0211	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0224	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0318	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0334	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0347	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0389	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0402	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****0415	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0428	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0431	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0444	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0455	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0457	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0499	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0710	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****0821	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****1496	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****1574	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****1684	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****1913	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2231	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2253	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2294	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2425	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2426	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2439	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****2442	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2455	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2468	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2471	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2484	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2497	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2507	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2510	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2523	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2536	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2549	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2552	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2565	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2578	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2581	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2594	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2604	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2617	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2620	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****2711	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2738	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****2896	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3124	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3229	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3362	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3450	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3463	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3469	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3472	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3499	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3502	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3595	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3603	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3695	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3771	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3820	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3823	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3916	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****3950	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****3955	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4114	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4132	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4145	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4191	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4201	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4276	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4528	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4598	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4762	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4871	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****4999	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5051	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5175	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5330	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5512	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5525	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5615	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

Big Lots, Inc., et al.

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****5712	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5796	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5827	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****5842	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6030	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6056	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6069	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6085	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6098	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6108	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6111	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6117	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6137	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6140	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6146	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6153	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6166	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6179	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6194	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****6195	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6218	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6280	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6293	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6324	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6329	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6394	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6456	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6468	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6484	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6497	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6551	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6652	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6745	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****6997	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****7310	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****7494	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****7913	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8121	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****8145	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8195	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8290	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8300	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8322	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8427	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8430	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8443	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8580	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8593	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8603	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8616	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8629	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8632	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8645	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8658	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8661	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8674	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8687	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****8690	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8700	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8713	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8726	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8739	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8755	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8768	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8778	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8784	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8797	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8807	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8810	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8823	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8849	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8852	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8865	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8878	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****8881	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9026	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****9068	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9071	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9136	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9178	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9181	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9217	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9246	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9259	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9262	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9281	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9291	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9301	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9330	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9343	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9369	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9372	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9437	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9440	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9466	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Bank of America, N.A.	Collection Sub-Account	*****9495	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9505	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9521	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9547	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9550	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9707	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9773	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9786	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9811	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9853	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9882	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9906	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Bank of America, N.A.	Collection Sub-Account	*****9919	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****0001	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****0573	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****9574	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****0615	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****0740	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****0904	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****1318	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1326	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1334	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1342	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1367	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1375	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1570	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1618	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1690	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1706	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1708	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1714	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1716	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1829	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1925	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****1941	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****2143	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****2215	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****2611	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****2629	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****2655	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3270	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3312	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3320	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3338	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3346	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3353	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3361	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3379	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3874	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****3962	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4168	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4242	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4267	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4697	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4705	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4732	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4771	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****4789	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4797	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4805	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4813	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4839	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4847	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4854	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4862	Closeout Distribution, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4870	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4888	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4896	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4904	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4912	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4920	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4946	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4952	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4961	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4978	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****4979	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****4994	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5009	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5033	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5041	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5066	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5074	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5608	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5624	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5709	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****5928	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****6020	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7189	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7676	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7720	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7753	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7779	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7829	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7874	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****7981	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****7999	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8005	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8013	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8026	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8034	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8039	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8042	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8046	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8047	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8059	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8062	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8067	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8070	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8075	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8083	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8088	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8091	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8096	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8104	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****8109	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8112	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8117	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8120	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8125	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8133	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8138	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8141	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8146	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8153	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8158	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8166	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8182	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8187	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8190	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8195	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8216	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8224	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8232	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****8240	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8257	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8267	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8273	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8281	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8299	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8307	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8323	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8331	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8356	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8364	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8406	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8414	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8430	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8448	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8484	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8513	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8521	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8539	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Fifth Third Bank, National Association	Collection Sub-Account	*****8588	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8679	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8711	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8795	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****8893	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****9240	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****9307	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****9325	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Fifth Third Bank, National Association	Collection Sub-Account	*****9422	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0011	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0052	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0060	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0086	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0094	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0096	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0102	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0104	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0110	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0128	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****0135	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0136	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0179	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0313	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0614	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0817	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0879	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0898	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0944	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****0989	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1117	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1166	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1190	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1208	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1240	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1265	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1273	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1281	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1299	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****1307	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1311	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1315	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1318	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1349	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1356	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1364	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1380	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1398	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1406	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1414	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1455	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1463	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1513	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1691	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1733	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1771	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1813	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****1984	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****2081	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2182	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2415	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2514	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2522	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2532	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2626	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2702	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2768	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2784	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2936	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2944	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2951	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2969	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2969	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2977	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****2993	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3005	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3017	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****3025	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3033	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3041	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3051	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3058	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3074	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3082	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3106	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3143	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3165	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3369	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3429	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3558	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3670	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****3963	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4083	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4089	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4261	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4708	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****4716	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4724	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4732	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4740	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4757	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4765	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4773	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4781	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4799	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4807	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4815	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4823	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4831	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4849	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4856	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4864	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4872	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4880	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4898	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****4906	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4914	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4922	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4930	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4948	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4955	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4963	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4971	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4989	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****4997	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****5706	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****5761	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****5829	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****5896	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6297	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6297	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6300	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6313	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6321	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****6334	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6541	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6727	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****6752	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7025	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7149	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7350	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7367	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7558	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7613	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7891	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7892	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7909	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****7992	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8061	Big Lots Stores - CSR, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8138	AVDC, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8187	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8461	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8479	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****8529	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8676	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8796	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****8965	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9006	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9020	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9081	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9120	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9138	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9146	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9153	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9161	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9179	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9187	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9195	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9203	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9286	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9404	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9412	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****9420	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9438	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9446	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9572	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9580	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9588	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9598	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9741	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9833	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9841	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9858	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9866	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9876	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9908	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9932	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9940	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9957	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9965	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9973	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
US Bank National Association	Collection Sub-Account	*****9981	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
US Bank National Association	Collection Sub-Account	*****9999	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0012	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0038	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0051	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0053	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0111	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0178	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0205	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0211	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0279	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0296	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0301	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0337	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0343	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0350	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0457	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0478	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0546	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0586	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0588	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0596	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0624	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0658	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0806	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0954	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****0984	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1017	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1146	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1198	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1277	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1319	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1392	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1453	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1548	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1662	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1678	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1818	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1826	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1834	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1863	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1871	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1905	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1921	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****1939	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2308	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2368	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2629	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2659	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2683	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2700	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2710	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2718	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****2797	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3088	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3096	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3104	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3112	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3120	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3138	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3146	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3153	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3237	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3245	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3252	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3260	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3278	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3286	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3302	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3328	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3343	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3350	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3368	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3376	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3444	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3476	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3508	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3510	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3653	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3661	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3675	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3679	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3683	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****3947	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4029	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4088	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4461	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4540	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4691	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4700	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4718	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4742	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4767	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4783	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4791	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4825	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4841	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4858	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4866	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4882	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4890	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4908	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4916	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4924	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4957	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4965	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4973	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****4981	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5012	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5053	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5095	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5103	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5131	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5140	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5145	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5178	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5186	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5236	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5244	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5251	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5286	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5301	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5335	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5343	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5352	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5376	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5384	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5400	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5414	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5435	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5483	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5558	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5566	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5582	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5608	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5616	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5665	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5673	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5699	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5715	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5731	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5756	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5881	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5924	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5932	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5940	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****5985	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6017	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6030	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6143	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6161	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6326	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6549	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6654	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6656	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****6934	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7123	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7136	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7156	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7399	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7423	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7440	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7491	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7501	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7603	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7611	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7629	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7637	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7645	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7652	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7706	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>

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Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7714	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****7722	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8009	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8017	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8025	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8033	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8173	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8181	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8199	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8207	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8215	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8223	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8231	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8231	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8249	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8256	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8264	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8272	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8348	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8355	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8363	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8371	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8382	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8384	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8389	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8390	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8397	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8400	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8405	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8413	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8421	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8434	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8439	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8447	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8512	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8520	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8546	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8553	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8561	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8579	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8582	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8587	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8595	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8603	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8605	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8686	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8694	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8702	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8710	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8728	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8736	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8744	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8751	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8769	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8777	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8785	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8785	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8793	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8825	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8866	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8876	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8884	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8884	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8892	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8900	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8918	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8926	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****8961	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9106	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9148	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9199	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9211	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9354	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9362	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9412	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9557	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9763	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9822	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9832	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9857	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9923	Big Lots Stores, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9934	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9964	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
Wells Fargo Bank, N.A.	Collection Sub-Account	*****9972	Big Lots Stores - PNS, LLC	\$ -	\$0.00	<i>Closed</i>
PNC Bank, National Association	Concentration	*****0162	Big Lots Stores, LLC	\$ -	\$0.00	
US Bank National Association	Concentration	*****8517	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****0189	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****0723	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****0731	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****0758	Big Lots Stores - PNS, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****0766	Big Lots Stores - PNS, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****2088	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****2984	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****3895	AVDC, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****4751	AVDC, LLC	\$ -	\$0.00	

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
PNC Bank, National Association	Operating	*****5625	Big Lots Stores - PNS, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****5633	Big Lots Stores - PNS, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****5641	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****5668	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Operating	*****6215	Big Lots Stores, LLC	\$ -	\$0.00	
US Bank National Association	Operating	*****1397	Big Lots Stores, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****0124	CSC Distribution LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****0167	Big Lots Stores - CSR, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****2317	Big Lots F&S, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****2527	Closeout Distribution, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****2904	Big Lots Stores - PNS, LLC	\$ -	\$0.00	
PNC Bank, National Association	Credit Management	*****4894	Big Lots Stores, LLC	\$ 3,868,561.47	\$1,499,789.97	
PNC Bank, National Association	Credit Management (LC)	*****9042	Big Lots Stores, LLC	\$ 1,982,679.71	\$1,982,679.71	
PNC Bank, National Association	Stand-Alone	*****6024	Big Lots Management, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****6032	Big Lots eCommerce LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****6227	Great Basin, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****6752	WAFDC, LLC	\$ -	\$0.00	
PNC Bank, National Association	Stand-Alone	*****7451	Big Lots, Inc.	\$ -	\$0.00	

Big Lots, Inc., et al.

List of Debtor Bank Accounts

Bank Name	Account Type	Account Number	Debtor Name	Conversion Date		Notations
				11/1/2025 Balance	11/10/2025 Balance	
PNC Bank, National Association	Stand-Alone	*****8005	Durant DC, LLC	\$ -	\$0.00	
US Bank National Association	Stand-Alone	*****8569	Big Lots Stores, LLC	\$ -	\$0.00	

Exhibit 2**Prepaid Contracts as of 11/10/2025**

Vendor	Payment Amount	Services
Kroll	\$20,000.00	Disbursing Agent Agreement
Thomson Reuters	\$15,277.83	Onesource Tax Information Reporting Services - 1099s
ADP	\$11,134.03	W-2 processing
EY	N/A	Paid through Professional Fees Escrow Account
Adobe Acrobat Pro	\$2,881.85	Adobe Acrobat Pro
Fidelity	N/A	Big Lots Savings Plan
ARM	N/A	Benefit Plan auditors
Vista	\$21,054.00	Off-site document and evidence storage
Total	\$70,347.71	

Reported Receipts and Disbursements

Big Lots

Reported Receipts and Disbursements from MORs

	9/9/24 - 9/28/24	9/29/24 - 11/2/24	11/3/24 - 11/30/24	12/1/24 - 12/28/24	12/29/24 - 2/1/25	2/2/25 - 3/1/25	3/2/25 - 3/29/25	3/30/25 - 5/3/25	5/4/25 - 5/31/25	6/1/25 - 6/28/25	6/29/25 - 8/2/25	8/3/25 - 8/30/25	8/31/25 - 9/27/25	9/28/25 - 11/1/25	11/2/25 - 11/9/25	Total Post- Petition
Cash Receipts																
Credit Card and Payment Processor Receipt	\$ 219,909	\$ 298,344	\$ 282,970	\$ 354,393	\$ 98,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254,235
Customer Receipts	\$ 44,538	\$ 69,454	\$ 54,072	\$ 83,196	\$ 15,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,043
Debt Borrowing	\$ 172,118	\$ 336,170	\$ 312,766	\$ 240,615	\$ 9,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,230
GBRP Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 267,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,566
GBRP Weekly Funding	\$ -	\$ -	\$ -	\$ -	\$ 106,791	\$ 72,548	\$ 34,264	\$ 39,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,077
Big Lots Headquarters Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,549
Benefits Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ 256	\$ 20	\$ 129	\$ -	\$ 1,530
Insurance Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502	\$ 40	\$ 76	\$ -	\$ -	\$ -	\$ 618
Insurance Settlement Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500
Litigation Settlement Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012	\$ -	\$ 2,012
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ 308	\$ 193	\$ 140	\$ 8	\$ 324	\$ -	\$ 1,427
Other Receipts	\$ 3,498	\$ 9,806	\$ 22,928	\$ 4,741	\$ 724	\$ 7,641	\$ 1,291	\$ 2,099	\$ 1	\$ 137	\$ 41	\$ 124	\$ 1	\$ 378	\$ -	\$ 53,411
Total Receipts	\$ 440,063	\$ 713,774	\$ 672,736	\$ 682,944	\$ 499,045	\$ 80,189	\$ 35,555	\$ 77,121	\$ 456	\$ 947	\$ 1,399	\$ 596	\$ 29	\$ 9,342	\$ -	\$ 3,214,198
Cash Disbursements																
Administrative Claim Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,997	\$ -	\$ 10,003	\$ -	\$ 53,234	\$ 1,100	\$ 74,335
Contract Workforce Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363	\$ 436	\$ 842	\$ 335	\$ 357	\$ 685	\$ 0	\$ 3,017
Credit Card Processor Obligations	\$ 17,909	\$ 4,151	\$ 3,630	\$ 4,506	\$ 4,146	\$ 2,868	\$ 866	\$ 108	\$ 10	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0	\$ -	\$ 38,198
Debt Payments	\$ 222,587	\$ 384,201	\$ 346,049	\$ 442,694	\$ 1,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397,297
Freight	\$ 15,783	\$ 23,385	\$ 17,881	\$ 35,671	\$ 22,044	\$ 1,914	\$ 600	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,575
GBRP Sale Commitments	\$ -	\$ -	\$ -	\$ -	\$ 164,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,719
Merchandise	\$ 54,465	\$ 144,578	\$ 147,918	\$ 63,129	\$ 293	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,429
Other Expenses	\$ 5,166	\$ 16,831	\$ 21,469	\$ 42,291	\$ 15,939	\$ 10,741	\$ 6,714	\$ 6,336	\$ 777	\$ 390	\$ 942	\$ 595	\$ 283	\$ 1,091	\$ 13	\$ 129,580
Payroll & Benefits	\$ 47,167	\$ 80,693	\$ 51,548	\$ 57,488	\$ 61,946	\$ 50,540	\$ 39,062	\$ 8,973	\$ 869	\$ 576	\$ 254	\$ 286	\$ 76	\$ 513	\$ -	\$ 399,990
Professional Fee Escrow	\$ 20,070	\$ 13,503	\$ 14,250	\$ 1,500	\$ 7,500	\$ 2,375	\$ 3,563	\$ 1,300	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 64,411
Rent	\$ 173	\$ 30,199	\$ 28,613	\$ 20,244	\$ 46,974	\$ 3,638	\$ 16,083	\$ 740	\$ 46	\$ -	\$ 1,023	\$ -	\$ 11	\$ -	\$ -	\$ 147,743
Taxes	\$ 23,393	\$ 22,644	\$ 25,909	\$ 17,660	\$ 28,208	\$ 23,968	\$ 13,807	\$ 1,472	\$ 257	\$ 68	\$ 56	\$ 273	\$ 44	\$ 85	\$ 6	\$ 157,849
Total Disbursements	\$ 406,713	\$ 720,184	\$ 657,269	\$ 685,182	\$ 353,535	\$ 96,068	\$ 80,717	\$ 19,227	\$ 2,473	\$ 11,469	\$ 3,117	\$ 11,492	\$ 771	\$ 55,608	\$ 1,319	\$ 3,105,143

U.S. Trustee Fees

Original Debtor Name	Revised Debtor Name	10-Digit Account Number	Federal Tax ID	Q4 2025			
				Oct-25	Nov 1 - Nov 9	Total Disbursements	UST Fee Amount
Big Lots Stores, LLC	Former Stores of Ohio, LLC	11124-11973	31-1186811	\$ 54,221,074	\$ 1,318,126	\$ 55,539,199	\$ 250,000
Big Lots Stores - PNS, LLC	Former Savings Stores of California, LLC	11124-11970	95-2745262	\$ -	\$ -	\$ -	\$ 250
Closeout Distribution, LLC	Closeout Distribution, LLC	11124-11978	31-1650309	\$ -	\$ -	\$ -	\$ 250
CSC Distribution LLC	CSC Distribution LLC	11124-11974	06-1108785	\$ -	\$ -	\$ -	\$ 250
Durant DC, LLC	Durant DC, LLC	11124-11975	01-0562033	\$ -	\$ -	\$ -	\$ 250
AVDC, LLC	AVDC, LLC	11124-11981	47-4093400	\$ -	\$ -	\$ -	\$ 250
Big Lots eCommerce LLC	Former eCommerce Stores of Ohio, LLC	11124-11980	47-1359612	\$ -	\$ -	\$ -	\$ 250
Big Lots Management, LLC	Former Management Stores of Ohio, LLC	11124-11969	84-3687948	\$ 1,346,782	\$ 529	\$ 1,347,311	\$ 10,778
Great Basin, LLC	Great Basin, LLC	11124-11966	31-1686158	\$ -	\$ -	\$ -	\$ 250
Big Lots Stores - CSR, LLC	Former Savings Stores of Ohio, LLC	11124-11976	31-1286182	\$ -	\$ -	\$ -	\$ 250
WAFDC, LLC	WAFDC, LLC	11124-11979	87-4546163	\$ -	\$ -	\$ -	\$ 250
Big Lots F&S, LLC	Former Low Cost Stores of Ohio, LLC	11124-11984	26-4703277	\$ -	\$ -	\$ -	\$ 250
Big Lots, Inc.	Former BL Stores, Inc.	11124-11967	06-1119097	\$ 40,000	\$ -	\$ 40,000	\$ 250
Consolidated Property Holdings, LLC	Consolidated Property Holdings, LLC	11124-11968	86-0860984	\$ -	\$ -	\$ -	\$ 250
Broyhill LLC	Former Furniture Stores of Ohio, LLC	11124-11971	84-3027868	\$ -	\$ -	\$ -	\$ 250
BLBO Tenant, LLC	Former Tenant Stores of Ohio, LLC	11124-11972	93-3020552	\$ -	\$ -	\$ -	\$ 250
GAFDC LLC	GAFDC LLC	11124-11977	86-3218673	\$ -	\$ -	\$ -	\$ 250
PAFDC LLC	PAFDC LLC	11124-11982	86-3242377	\$ -	\$ -	\$ -	\$ 250
INFDC, LLC	INFDC, LLC	11124-11983	88-1232820	\$ -	\$ -	\$ -	\$ 250
Total				\$ 55,607,856	\$ 1,318,654	\$ 56,926,510	\$ 265,028